

# **Exhibit A**



**Tri-State Paper Co.**

149 e, church st.  
Blackwood, NJ 08012  
215-455-4506  
215-455-4509

**Statement**

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10-Nov-2023

**Customer**

NEWTOWN PIZZA  
231 NORTH SYCAMORE

NEWTOWN, PA 18940

Account#	Total Due	Current		
1358	\$3,286.65	(\$0.25)		
31-45 Days	46-60 Days	61-90 Days	91-120 Days	120+ Days
\$1,242.59	\$659.01	\$413.90	\$0.00	\$971.40

Invoice	Invoice Date	Due Date	Type	Invoice Amt	Amount Due	Status	P.O. Number
2029102	2-Feb-23	<b>2-Feb-23</b>	IN	\$456.95	<b>\$456.95</b>	Delinquent	
OP7173	2-Mar-23	<b>2-Mar-23</b>	OP	(\$0.16)	<b>(\$0.16)</b>	Credit	
2030468	6-Apr-23	<b>6-Apr-23</b>	IN	\$514.45	<b>\$514.45</b>	Delinquent	
OP7246	20-Apr-23	<b>20-Apr-23</b>	OP	(\$0.09)	<b>(\$0.09)</b>	Credit	
2033057	16-Aug-23	<b>16-Aug-23</b>	IN	\$586.29	<b>\$1.00</b>	Delinquent	
2033375	6-Sep-23	<b>6-Sep-23</b>	IN	\$412.90	<b>\$412.90</b>	Delinquent	
2033597	20-Sep-23	<b>20-Sep-23</b>	IN	\$659.01	<b>\$659.01</b>	Delinquent	
2033726	28-Sep-23	<b>28-Sep-23</b>	IN	\$558.57	<b>\$558.57</b>	Delinquent	
2033756	29-Sep-23	<b>29-Sep-23</b>	IN	\$209.50	<b>\$209.50</b>	Delinquent	
2033809	4-Oct-23	<b>4-Oct-23</b>	IN	\$428.87	<b>\$428.87</b>	Delinquent	
2033830	6-Oct-23	<b>6-Oct-23</b>	IN	\$45.65	<b>\$45.65</b>	Delinquent	